

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1971 through August 31, 1971

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account		By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending	Budget Surplus (+) or Deficit (-)				
Estimated 1972 ¹	\$217,593	\$228,286	-\$10,693	-\$946	-\$11,639	\$10,600	.....	\$1,039	\$11,639
Actual 1972 (two months)	28,849	37,783	-8,933	-355	-9,288	11,080	\$730	-2,523	9,288
Actual 1971 ²	188,332	210,653	-22,321	-922	-23,242	19,448	269	3,526	23,242

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	\$13,439,495	.....	\$13,439,495	\$93,700,000
Corporation income taxes	1,331,762	.....	1,331,762	36,700,000
Social insurance taxes and contributions:				
Employment taxes and contributions	8,035,923	.....	8,035,923	50,225,400
Unemployment insurance	865,363	.....	865,363	4,183,100
Contributions for other insurance and retirement	558,442	.....	558,442	3,150,526
Excise taxes	3,014,022	.....	3,014,022	17,500,000
Estate and Gift taxes	630,082	.....	630,082	5,300,000
Customs	471,097	.....	471,097	2,700,000
Miscellaneous	503,301	.....	503,301	4,134,122
Total	28,849,486	.....	28,849,486	217,593,148
OUTLAYS				
Legislative Branch	87,144	.....	87,144	429,521
The Judiciary	27,222	.....	27,222	166,580
Executive Office of the President	8,529	.....	8,529	55,235
Funds Appropriated to the President:				
International security assistance	20,224	.....	20,224	1,682,626
International development assistance	261,339	.....	261,339	1,528,896
Other	314,093	-\$835	313,258	1,464,731
Agriculture Department	3,490,956	-4,142	3,486,814	9,510,109
Commerce Department	165,649	7,938	173,587	1,280,509
Defense Department:				
Military	10,529,255	-311	10,528,943	74,975,000
Civil	227,109	-61	227,048	1,508,161
Health, Education, and Welfare Department	10,899,935	5,738	10,905,673	68,718,817
Housing and Urban Development Department	652,761	262,533	915,294	3,887,788
Interior Department	233,461	4,183	237,644	1,434,405
Justice Department	164,543	.....	164,543	1,412,220
Labor Department	1,464,135	.....	1,464,135	7,223,774
State Department	131,277	.....	131,277	524,846
Transportation Department	1,421,521	1,964	1,423,485	7,804,517
Treasury Department:				
Interest on the public debt	3,594,290	.....	3,594,290	21,150,000
Other	57,280	-5	57,275	29,903
Atomic Energy Commission	336,398	.....	336,398	2,318,300
Environmental Protection Agency .....	.....	.....	.....	1,364,100
General Services Administration	73,870	-9,350	64,520	-275,153
National Aeronautics and Space Administration	667,534	.....	667,534	3,151,000
United States Postal Service	516,115	.....	² 516,115	1,333,023
Veterans Administration	1,682,839	5,891	1,688,730	10,621,700
Other independent agencies	1,380,984	81,162	1,462,147	7,733,728
Allowances, undistributed .....	.....	.....	.....	5,969,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-444,638	.....	-444,638	-2,461,293
Interest credited to certain Government accounts	-181,009	.....	-181,009	-5,310,122
Total	37,782,818	354,705	38,137,523	229,231,921
Surplus (+) or deficit (-) and net lending	-8,933,332	-354,705	-9,288,037	-11,638,773

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

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SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$6,706,199			\$12,927,011			\$13,053,405		
Other	305,509			795,281			810,430		
Total--Individual income taxes	7,011,708	\$91,494	\$6,920,214	13,722,293	\$282,798	\$13,439,495	13,863,834	\$336,116	\$13,527,718
Corporation income taxes	688,439	235,526	452,913	1,851,734	519,973	1,331,762	1,737,346	415,621	1,321,725
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	2,754,000		2,754,000	5,068,000		5,068,000	4,521,000		4,521,000
Self-Employment Contributions Act taxes	1,110,251		1,110,251	1,112,002		1,112,002	906,939		906,939
Deposits by States									
Total--FOASI trust fund	3,864,251		3,864,251	6,180,002		6,180,002	5,427,939		5,427,939
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	376,000		376,000	692,000		692,000	682,000		682,000
Self-Employment Contributions Act taxes	113,761		113,761	114,732		114,732	98,764		98,764
Deposits by States									
Total--FDI trust fund	489,761		489,761	806,732		806,732	780,764		780,764
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	402,000		402,000	740,000		740,000	743,000		743,000
Self-Employment Contributions Act taxes									
Receipts from Railroad retirement account	63,782		63,782	63,782		63,782	63,255		63,255
Deposits by States	125,017		125,017	125,017		125,017	107,742		107,742
Total--FHI trust fund	590,799		590,799	928,799		928,799	913,997		913,997
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	104,288	44	104,243	120,435	44	120,390	115,963	157	115,806
Total--Employment taxes and contributions	5,049,099	44	5,049,055	8,035,968	44	8,035,923	7,238,662	157	7,238,505
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	561,965		561,965	716,965		716,965	692,804		692,804
Federal Unemployment Tax Act taxes	93,101	386	92,165	143,807	2,452	141,355	69,192	1,276	67,916
Railroad Unemployment Ins. Act contributions	6,376		6,376	7,043		7,043	10,991		10,991
Total--Unemployment trust fund	661,442	936	660,507	867,815	2,452	865,363	772,986	1,276	771,710
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	92,950		92,950	184,916		184,916	170,720		170,720
Premiums collected by Social Security Admin.	3,697		3,697	13,997		13,997	13,523		13,523
Premiums deposited by States	13,877		13,877	23,806		23,806	17,178		17,178
Total--FSMI trust fund	110,524		110,524	222,719		222,719	201,422		201,422
Federal employees retirement contributions:									
Civil service retirement and disability fund	172,391		172,391	328,493		328,493	295,183		295,183
Foreign service retirement and disability fund	653		653	1,309		1,309	1,157		1,157
Other	60		60	120		120	109		109
Total--Federal employees retirement contributions	173,104		173,104	329,922		329,922	296,449		296,449

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year To Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$2,900	.....	\$2,900	\$5,802	.....	\$5,802	\$6,435	.....	\$6,435
Total--Contributions for other insurance and retirement.....	286,528	.....	286,528	558,442	.....	558,442	504,306	.....	504,306
Total--Social insurance taxes and contributions...	5,997,070	\$980	5,996,090	9,462,225	\$2,496	9,459,728	8,515,955	\$1,433	8,514,521
Excise taxes:									
Miscellaneous excise taxes	926,283	9,779	916,503	1,947,140	21,546	1,925,594	1,714,008	21,258	1,692,750
Airport and airway trust fund	50,817	395	50,422	105,417	395	105,022	72,100	.....	72,100
Highway trust fund	515,915	710	515,205	984,115	710	983,405	984,475	.....	983,249
Total--Excise taxes.....	1,493,014	10,884	1,482,131	3,036,672	22,650	3,014,022	2,770,583	22,484	2,748,098
Estate and gift taxes.....	314,791	4,073	310,718	638,727	8,645	630,082	523,595	6,162	517,433
Customs duties	247,453	3,314	244,139	479,784	8,687	471,097	450,252	9,560	440,692
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	275,049	.....	275,049	530,870	.....	530,870	599,309	.....	599,309
All other.....	³ -29,557	⁴	-29,561	-27,558	11	-27,569	145,263	.....	145,245
Total--Miscellaneous receipts	245,493	4	245,488	503,312	11	503,301	744,573	18	744,554
Total--Budget receipts.....	15,997,968	346,275	15,651,692	29,694,746	845,260	28,849,486	28,606,138	791,395	27,814,743

FOOTNOTES

- ¹ From the 1972 Budget Document released January 29, 1971.
² Transactions cover the period July 1, 1971 through August 20, 1971 and are partially estimated.
³ Includes suspense items for \$33 million and \$28 million in budget clearing accounts for Health, Education and Welfare and the Army, respectively.
⁴ Includes adjustments to amounts previously reported.
⁵ Pursuant to Public Law 92-126 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through preliminary.

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate.....	\$5,634	.....	\$5,634	\$12,594	.....	\$12,594	\$10,352	.....	\$10,352
House of Representatives.....	10,377	.....	10,377	20,775	.....	20,775	19,052	.....	19,052
Joint items for Senate and House.....	14,878	.....	14,878	15,053	.....	15,053	508	.....	508
Architect of the Capitol.....	3,089	.....	3,089	4,722	.....	4,722	3,900	.....	3,900
Botanic Garden.....	53	.....	53	106	.....	106	127	.....	127
Library of Congress.....	6,492	.....	6,492	11,223	.....	11,223	8,884	.....	8,884
Government Printing Office:									
General fund appropriations.....	5,259	.....	5,259	10,179	.....	10,179	7,524	.....	7,524
Revolving fund (net).....	1,776	.....	1,776	-880	.....	-880	3,173	.....	3,173
General Accounting Office.....	9,272	.....	9,272	14,570	.....	14,570	14,366	.....	14,366
Cost Accounting Standards Board.....	94	.....	94	137	.....	137	.....	.....	.....
United States Tax Court.....	368	.....	368	679	.....	679	577	.....	577
Proprietary receipts from the public.....	.....	\$1,015	-1,015	.....	\$2,003	-2,003	.....	\$2,261	-2,261
Intragovernmental transactions.....	-12	.....	-12	.....	.....	.....	-4	.....	-4
Total--Legislative Branch.....	57,281	1,015	56,266	89,147	2,003	87,144	68,457	2,261	66,197
The Judiciary:									
Supreme Court of the United States.....	346	.....	346	774	.....	774	685	.....	685
Court of Customs and Patent Appeals.....	48	.....	48	121	.....	121	107	.....	107
Customs Court.....	174	.....	174	361	.....	361	367	.....	367
Court of Claims.....	176	.....	176	338	.....	338	297	.....	297
Courts of appeals, district courts, and other judicial services.....	11,685	.....	11,685	25,086	.....	25,086	20,814	.....	20,814
Federal Judicial Center.....	127	.....	127	196	.....	196	112	.....	112
Commission on Bankruptcy Laws of the United States.....	14	.....	14	24	.....	24	.....	.....	.....
Judiciary Trust Funds.....	166	.....	166	390	.....	390	48	.....	48
Proprietary receipts from the public.....	.....	4	-4	.....	69	-69	.....	420	-420
Total--The Judiciary.....	12,736	4	12,731	27,292	69	27,222	22,430	420	22,010
Executive Office of the President:									
Compensation of the President.....	21	.....	21	42	.....	42	42	.....	42
The White House office.....	815	.....	815	1,798	.....	1,798	661	.....	661
Special projects.....	150	.....	150	244	.....	244	327	.....	327
Executive Residence.....	34	.....	34	118	.....	118	25	.....	25
Special Assistance to the President.....	68	.....	68	114	.....	114	.....	.....	.....
Council of Economic Advisers.....	134	.....	134	236	.....	236	226	.....	226
Council on Environmental Quality and Office of Environmental Quality.....	197	.....	197	303	.....	303	67	.....	67
Domestic Council.....	125	.....	125	255	.....	255	65	.....	65
National Aeronautics and Space Council.....	31	.....	31	59	.....	59	73	.....	73
National Council on Marine Resources and Engineering Development.....	1	.....	1	1	.....	1	75	.....	75
National Security Council.....	172	.....	172	341	.....	341	434	.....	434
Office of Consumer Affairs.....	71	.....	71	133	.....	133	.....	.....	.....
Office of Emergency Preparedness.....	578	.....	578	1,025	.....	1,025	1,096	.....	1,096
Office of Intergovernmental Relations.....	15	.....	15	29	.....	29	21	.....	21
Office of Management and Budget.....	1,946	.....	1,946	3,105	.....	3,105	2,476	.....	2,476
Office of Science and Technology.....	212	.....	212	403	.....	403	368	.....	368
Office of Telecommunications Policy.....	152	.....	152	260	.....	260	276	.....	276
President's Advisory Council on Executive Organization.....	7	.....	7	7	.....	7	166	.....	166
Special representative for trade negotiations.....	54	.....	54	106	.....	106	79	.....	79
Miscellaneous.....	-49	.....	-49	-47	.....	-47	-35	.....	-35
Total--Executive Office of the President.....	4,734	.....	4,734	8,529	.....	8,529	6,443	.....	6,443

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President:									
Action.....	\$14,041	\$6	\$14,036	\$21,089	\$20	\$21,069	\$18,339	\$4	\$18,335
Appalachian regional development programs:									
Public enterprise funds	23	8	15	49	19	31	96	32	64
Other.....	20,866	.....	20,866	41,082	.....	41,082	34,311	.....	34,311
Disaster relief.....	5,094	.....	5,094	13,758	.....	13,758	6,934	.....	6,934
Emergency fund for the President	5	.....	5	6	.....	6	119	.....	119
Expansion of defense production.....	61	68	-7	527	2,483	-1,956	9,025	20,147	-11,122
Expenses of management improvement.....	87	.....	87	121	.....	121	46	.....	46
Foreign assistance:									
International security assistance:									
Defense Department.....	13,157	.....	13,157	28,011	.....	28,011	22,699	.....	22,699
All other agencies	-277	.....	-277	-864	.....	-864	-377	.....	-377
Foreign military credit sales	4,171	.....	4,171	6,913	.....	6,913	9,762	.....	9,762
Military credit sales to Israel	6,979	.....	6,979	12,233	.....	12,233	.....	.....	.....
Supporting assistance	62,837	.....	62,837	107,330	.....	107,330	59,279	.....	59,279
Foreign military sales fund	6,223	3,999	2,224	11,354	38,219	26,865	49,494	10,426	39,068
Military assistance advances.....	69,583	.....	69,583	133,978	.....	133,978	118,987	.....	118,987
Proprietary receipts from the public:									
Military assistance advances.....	.....	135,717	-135,717	.....	234,747	-234,747	.....	119,140	-119,140
Other.....	.....	1,129	-1,129	.....	5,765	-5,765	.....	1,269	-1,269
Total--International security assistance.....	162,672	140,845	21,827	298,954	278,730	20,224	259,843	130,835	129,008
International development assistance:									
Multilateral assistance:									
International financial institutions.....	23,724	.....	23,724	57,116	.....	57,116	36,270	.....	36,270
International organizations and programs.....	5,976	.....	5,976	48,295	.....	48,295	21,714	.....	21,714
Bilateral assistance:									
Grants and other programs	22,842	.....	22,842	47,802	.....	47,802	52,039	.....	52,039
Public enterprise funds:									
Alliance for progress, development loans	22,075	1,376	20,699	39,628	3,987	35,641	52,340	8,573	43,767
Development loan fund	40,460	10,926	29,533	100,635	19,471	81,163	111,240	19,618	91,623
Housing investment guaranty fund	121	126	-5	316	410	-94	854	3,805	-2,951
Overseas Private Investment Corporation	-695	2,107	-2,802	-600	3,908	-4,508	-650	.....	-650
Inter-American Social Development Institute	87	.....	87	176	.....	176	.....	.....	.....
Intragovernmental funds	2,819	.....	2,819	1,609	.....	1,609	.....	.....	.....
Proprietary receipts from the public.....	.....	2,117	-2,117	.....	5,862	-5,862	-14,853	.....	-14,853
Total--Bilateral assistance	87,708	16,653	71,055	189,567	33,639	155,928	200,971	45,866	155,105
Total--International development assistance.....	117,408	16,653	100,755	294,978	33,639	261,339	258,954	45,866	213,088
President's foreign assistance contingency fund.....	12,869	.....	12,869	20,971	.....	20,971	2,586	.....	2,586
Total Foreign Assistance	292,949	157,498	135,451	614,903	312,369	302,534	521,384	176,701	344,683
Office of Economic Opportunity:									
Economic opportunity program	122,063	.....	122,063	219,325	.....	219,325	373,093	.....	373,093
Public enterprise funds	5	207	-202	(*)	280	-280	-3	1,511	-1,514
Miscellaneous.....	3	.....	3	3	.....	3	147	.....	147
Proprietary receipts from the public.....	.....	17	-17	.....	36	-36	.....	80	-80
Total--Funds appropriated to the President	455,197	157,803	297,393	910,864	315,207	595,656	963,490	198,475	765,016
Agriculture Department:									
Agricultural Research Service	36,863	.....	36,863	54,584	.....	54,584	53,370	.....	53,370
Cooperative State Research Service.....	6,214	.....	6,214	11,483	.....	11,483	9,159	.....	9,159
Extension Service	13,597	.....	13,597	28,229	.....	28,229	22,030	.....	22,030
Farmer Cooperative Service.....	224	.....	224	367	.....	367	328	.....	328

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Soil Conservation Service:									
Conservation operations	\$17,908	.....	\$17,908	\$30,477	.....	\$30,477	\$28,606	.....	\$28,606
Flood prevention, watershed protection and other	13,334	.....	13,334	24,405	.....	24,405	23,779	.....	23,779
Great Plains conservation program	1,745	.....	1,745	3,095	.....	3,095	3,020	.....	3,020
Economic Research Service	1,883	.....	1,883	3,100	.....	3,100	2,776	.....	2,776
Statistical Reporting Service	2,144	.....	2,144	3,549	.....	3,549	3,894	.....	3,894
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	25,852	.....	25,852	37,835	.....	37,835	28,059	.....	28,059
Payments to States and Possessions .....	.....	.....	.....	.....	.....	.....	300	.....	300
Removal of surplus agricultural commodities	10,941	.....	10,941	41,625	.....	41,625	69,131	.....	69,131
Milk market orders assessment fund	1,453	\$1,585	-132	2,906	\$3,170	-264	2,647	\$2,345	303
Other	603	.....	603	2,260	.....	2,260	7,209	.....	7,209
Total--Consumer and Marketing Service	38,849	1,585	37,264	84,627	3,170	81,457	107,347	2,345	105,002
Food and Nutrition Service:									
Special milk program	2,328	.....	2,328	10,581	.....	10,581	10,294	.....	10,294
Child nutrition programs	15,743	.....	15,743	51,900	.....	51,900	35,291	.....	35,291
Food stamp program	159,936	.....	159,936	304,872	.....	304,872	202,408	.....	202,408
Total--Food and Nutrition Service	178,007	.....	178,007	367,353	.....	367,353	247,993	.....	247,993
Foreign Agricultural Service	2,586	.....	2,586	4,598	.....	4,598	4,574	.....	4,574
Foreign Economic Development Service	257	.....	257	384	.....	384	603	.....	603
Commodity Exchange Authority	346	.....	346	547	.....	547	467	.....	467
Agricultural Stabilization and Conservation Service:									
Expenses	17,593	.....	17,593	24,054	.....	24,054	20,621	.....	20,621
Sugar act program	3,067	.....	3,067	4,270	.....	4,270	321	.....	321
Rural environmental assistance program	7,585	.....	7,585	26,159	.....	26,159	28,679	.....	28,679
Cropland conversion program	-3	.....	-3	1	.....	1	(*)	.....	(*)
Cropland adjustment program	-25	.....	-25	-28	.....	-28	-494	.....	-494
Emergency conservation measures	-552	.....	-552	2,050	.....	2,050	1,406	.....	1,406
Conservation reserve program (soil bank) .....	(*)	.....	(*)	1	.....	1	-29	.....	-29
Dairy and beekeeper indemnity programs	30	.....	30	31	.....	31	60	.....	60
Total--Agricultural Stab. and Conservation Service	27,695	.....	27,695	56,536	.....	56,536	50,564	.....	50,564
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	1,090,276	298,148	792,127	3,178,922	647,828	2,531,094	3,848,546	842,691	3,005,855
Special activities:									
Public enterprise funds	2,449	28,716	-26,267	4,594	30,534	-25,940	6,345	29,591	-23,246
Intragovernmental funds	34	.....	34	64	.....	64	432	.....	432
Foreign assistance and special export programs	61,849	.....	61,849	95,771	.....	95,771	99,479	.....	99,479
Total--Commodity Credit Corporation	1,154,608	326,864	827,743	3,279,350	678,361	2,600,989	3,954,802	872,281	3,082,520
Federal Crop Insurance Corporation:									
Administrative expenses	1,288	.....	1,288	2,357	.....	2,357	2,370	.....	2,370
Federal Crop Insurance Corporation fund	3,969	3,445	525	7,574	6,972	602	5,023	7,348	-2,325
Rural Electrification Administration	43,525	.....	43,525	44,764	.....	44,764	2,952	.....	2,952

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Farmers Home Administration:									
Community development programs	\$3,024		\$3,024	\$6,096		\$6,096	\$5,045		\$5,045
Salaries and expenses	12,537		12,537	20,949		20,949	17,761		17,761
Public enterprise funds:									
Direct loan account	2,693	\$5,136	-2,443	5,266	\$7,362	-2,096	4,886	\$351	4,535
Rural housing insurance fund	12,861	28,480	-15,599	28,711	47,500	-18,789	32,768	24,244	8,524
Emergency credit revolving fund	19	506	-487	274	604	-330	2,470	51	2,419
Agricultural credit insurance fund	16,143	11,034	5,109	30,542	17,708	12,834	46,070	16,962	29,108
Other	140	6	134	494	7	488	250	37	213
Total--Farmers Home Administration	47,511	45,162	2,349	92,453	73,182	19,271	109,251	41,645	67,606
Rural Community Development Service:									
Office of the Inspector General	(*)		(*)	-1		-1	16		16
Packers and Stockyards Administration	1,834		1,834	3,100		3,100	3,110		3,110
Office of General Counsel	404		404	675		675	693		693
Office of Information	746		746	1,227		1,227	1,080		1,080
National Agricultural Library	201		201	349		349	390		390
Office of Management Services	439		439	698		698	570		570
General administration:									
Intragovernmental funds	25		25	20		20	741		741
Salaries and expenses	765		765	1,321		1,321	-798		-798
Total--Forest Service:									
Intragovernmental funds	-954		-954	524		524	377		377
Forest protection and utilization	51,544		51,544	82,713		82,713	77,784		77,784
Forest roads and trails	424		424	13,239		13,239	3,130		3,130
Forest Service permanent appropriations	81,704		81,704	82,990		82,990	103,386		103,386
Other	7,039		7,039	12,290		12,290	7,941		7,941
Total--Forest Service	139,758		139,758	191,756		191,756	192,619		192,619
Proprietary receipts from the public									
Total--Agriculture Department	1,737,170	32,080	-32,080	4,299,830	47,189	-47,189	4,832,378	38,587	-38,587
Commerce Department:									
General administration	945		945	1,759		1,759	1,454		1,454
Business economics and statistics:									
Office of Business Economics	437		437	836		836	565		565
Bureau of the Census	5,505		5,505	9,833		9,833	21,963		21,963
Economic development assistance:									
Public enterprise funds	12,382	763	11,619	12,398	2,547	9,851	70	1,929	-1,859
Other	11,168		11,168	31,053		31,053	43,951		43,951
Regional Action Planning Commissions	1,268		1,268	3,400		3,400	5,910		5,910
Promotion of industry and commerce:									
Domestic business activities	1,200		1,200	2,412		2,412	1,755		1,755
International activities	2,180		2,180	4,526		4,526	4,930		4,930
Participation in U. S. Expositions	2		2	3		3	20		20
Foreign direct investment regulation	176		176	380		380	473		473
Minority business enterprise	168		168	343		343	399		399
National Industrial Pollution Control Council	21		21	61		61	.....		.....
U. S. Travel Service	360		360	886		886	836		836
Total--Promotion of industry and commerce	4,107		4,107	8,611		8,611	8,413		8,413

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department--Continued									
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	\$1		\$1				\$18		-\$151
Intragovernmental funds	3,766		3,766	7,028		7,028	-3,964		-3,964
Other	23,191		23,191	40,402		40,402	40,934		40,934
Patent Office	3,765		3,765	7,683		7,683	8,147		8,147
National Bureau of Standards:									
Intragovernmental funds	-1,581		-1,581	-2,442		-2,442	1,497		1,497
Other	7,161		7,161	10,823		10,823	8,580		8,580
Office of Telecommunications	216		216	411		411			
Office of State Technical Services	47		47	107		107			
Total--Science and Technology	36,566		36,566	64,014		64,014	55,791	168	55,623
Ocean shipping:									
Maritime Administration:									
Public enterprise funds	151	\$846	-695	856	\$1,985	-1,129	1,126	1,660	-534
Ship construction	7,977		7,977	12,171		12,171	23,315		23,315
Ship operation subsidies	4,524		4,524	24,367		24,367	37,431		37,431
Other	2,896		2,896	4,773		4,773	-7,634		-7,634
Total--Ocean shipping	15,548	846	14,702	42,167	1,985	40,181	54,238	1,660	52,578
Proprietary receipts from the public									
Intrabudgetary transactions		1,781	-1,781		3,287	-3,287		7,041	-7,041
Total--Commerce Department	87,889	3,389	84,499	173,468	7,819	165,649	188,698	10,799	177,899
Defense Department:									
Military:									
Military personnel:									
Department of the Army	843,018		843,018	1,449,708		1,449,708	1,515,459		1,515,459
Department of the Navy	530,294		530,294	1,045,853		1,045,853	1,079,764		1,079,764
Department of the Air Force	580,569		580,569	1,156,618		1,156,618	1,194,967		1,194,967
Total--Military personnel	1,953,880		1,953,880	3,652,179		3,652,179	3,790,190		3,790,190
Retired Military personnel	314,610		314,610	625,451		625,451	527,074		527,074
Operation and maintenance:									
Department of the Army	338,894		338,894	910,226		910,226	1,132,180		1,132,180
Department of the Navy	447,470		447,470	867,404		867,404	987,271		987,271
Department of the Air Force	539,178		539,178	1,077,652		1,077,652	1,136,535		1,136,535
Defense Agencies	116,169		116,169	209,263		209,263	216,015		216,015
Total--Operation and maintenance	1,441,711		1,441,711	3,064,544		3,064,544	3,472,001		3,472,001
Procurement:									
Department of the Army	270,013		270,013	394,399		394,399	626,699		626,699
Department of the Navy	506,045		506,045	796,022		796,022	1,233,120		1,233,120
Department of the Air Force	361,254		361,254	849,170		849,170	1,433,549		1,433,549
Defense agencies	5,468		5,468	8,492		8,492	12,193		12,193
Total--Procurement	1,142,780		1,142,780	2,038,082		2,038,082	3,305,562		3,305,562

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army.....	\$170,093	.....	\$170,093	\$265,986	.....	\$265,986	\$239,595	.....	\$239,595
Department of the Navy.....	193,097	.....	193,097	364,547	.....	364,547	367,258	.....	367,258
Department of the Air Force.....	248,503	.....	248,503	440,415	.....	440,415	502,378	.....	502,378
Defense agencies.....	35,506	.....	35,506	62,562	.....	62,562	84,303	.....	84,303
Total--Research, development, test and evaluation.....	647,200	.....	647,200	1,133,511	.....	1,133,511	1,193,463	.....	1,193,463
Military construction:									
Department of the Army.....	49,060	.....	49,060	95,944	.....	95,944	94,055	.....	94,055
Department of the Navy.....	22,973	.....	22,973	41,015	.....	41,015	53,947	.....	53,947
Department of the Air Force.....	30,831	.....	30,831	56,981	.....	56,981	34,809	.....	34,809
Defense agencies.....	1,175	.....	1,175	1,580	.....	1,580	1,357	.....	1,357
Total--Military construction.....	104,039	.....	104,039	195,520	.....	195,520	184,167	.....	184,167
Family housing:									
Homeowners assistance fund.....	815	\$431	384	1,069	.....	638	1,211	\$607	604
Other.....	48,640	.....	48,640	92,693	.....	92,693	82,551	.....	82,551
Total--Family housing.....	49,456	431	49,025	93,762	431	93,331	83,791	607	83,185
Civil Defense.....									
Special foreign currency program.....	5,030	.....	5,030	10,292	.....	10,292	10,474	.....	10,474
Revolving and management funds:	179	.....	179	257	.....	257	22	.....	22
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Department of the Navy.....	226	93	128	339	203	136	152	164	-12
Department of the Air Force.....	20	-20	40	(*)	1	(*)	1	5	-4
Intragovernmental funds:									
Department of the Army.....	-63,067	.....	-63,067	-316	.....	-316	70,930	.....	70,930
Department of the Navy.....	-20,225	.....	-20,225	-44,631	.....	-44,631	-4,978	.....	-4,978
Department of the Air Force.....	-48,611	.....	-48,611	-97,383	.....	-97,383	58,730	.....	58,730
Defense agencies.....	-32,266	.....	-32,266	-77,224	.....	-77,224	24,383	.....	24,383
Total--Revolving and management funds.....	-163,923	78	-164,000	-219,215	203	-219,418	149,218	169	149,049
Miscellaneous trust revolving funds.....	4,737	5,117	-380	10,135	11,231	-1,096	6,756	10,344	-3,588
Miscellaneous trust funds.....	658	.....	658	876	.....	876	516	.....	516
Proprietary receipts from the public.....	.....	12,582	-12,582	.....	62,473	-62,473	.....	40,895	-40,895
Intrabudgetary transactions.....	(*)	.....	(*)	-1,801	.....	-1,801	-2,053	.....	-2,053
Total--Military.....	5,500,357	18,208	5,482,148	10,603,593	74,339	10,529,255	12,721,182	52,014	12,669,168
Civil:									
Department of the Army:									
Cemeterial expenses.....	2,257	.....	2,257	3,115	.....	3,115	2,483	.....	2,483
Corps of engineers:									
Water resources development.....	131,795	.....	131,795	219,975	.....	219,975	164,004	.....	164,004
Intragovernmental funds (net).....	-1,647	.....	-1,647	6,312	.....	6,312	14,227	.....	14,227
Proprietary receipts from the public.....	.....	3,141	-3,141	.....	6,849	-6,849	.....	7,266	-7,266
Ryukyu Islands.....	873	.....	873	1,596	.....	1,596	2,841	.....	2,841
Miscellaneous accounts:									
Army--wildlife conservation, etc.....	13	.....	13	30	.....	30	27	.....	27
Navy--wildlife conservation, etc.....	7	.....	7	10	.....	10	(*)	.....	(*)
Air Force--wildlife conservation, etc.....	3	.....	3	10	.....	10	7	.....	7

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Soldiers' Home:									
U. S. Soldiers' Home revolving fund.....	\$20	\$15	\$5	\$31	\$33	-2	\$28	\$28	(\$*)
Other.....	1,048	.....	1,048	2,139	.....	2,139	1,807	.....	\$1,807
The Panama Canal:									
Canal Zone Government.....	4,383	.....	4,383	4,694	.....	4,694	4,424	.....	4,424
Panama Canal Company.....	10,358	8,477	1,881	28,622	27,230	1,392	26,906	24,954	1,953
Proprietary receipts from the public.....	.....	969	-969	.....	1,794	-1,794	.....	1,867	-1,867
Intrabudgetary transactions.....	-2,182	.....	-2,182	-3,518	.....	-3,518	-1,559	.....	-1,559
Total--Civil.....	146,927	12,602	134,326	263,014	35,906	227,109	215,196	34,114	181,082
Total--Defense Department.....	5,647,284	30,810	5,616,474	10,866,608	110,245	10,756,363	12,936,378	86,128	12,850,249
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds.....	219	263	-44	313	650	-337	444	724	-280
Food and drug control.....	7,266	.....	7,266	11,620	.....	11,620	9,447	.....	9,447
Other.....	10	.....	10	10	.....	10	.....	.....	.....
Total--Food and Drug Administration.....	7,496	263	7,232	11,944	650	11,294	9,891	724	9,167
Environmental Health Service.....	253	.....	253	629	.....	629	8,133	.....	8,133
Health Services and Mental Health Administration:									
Public enterprise funds.....	13	11	2	20	19	1	29	31	-2
Intragovernmental funds.....	22,678	.....	22,678	41,590	.....	41,590	23,430	.....	23,430
Mental health.....	8,981	.....	8,981	13,804	.....	13,804	11,011	.....	11,011
Health planning and regional programs.....	5,893	.....	5,893	9,057	.....	9,057	8,714	.....	8,714
Maternal and child health.....	2,147	.....	2,147	2,709	.....	2,709	19,142	.....	19,142
Medical facilities construction.....	28,229	.....	28,229	43,769	.....	43,769	34,315	.....	34,315
Direct care programs.....	18,143	.....	18,143	28,318	.....	28,318	31,881	.....	31,881
Other.....	12,880	.....	12,880	16,180	.....	16,180	14,760	.....	14,760
Total--Health Services and Mental Health Administration.....	98,962	11	98,951	155,447	19	155,427	143,283	31	143,252
National Institutes of Health:									
Public enterprise funds.....	294	98	196	295	125	170	384	38	345
Intragovernmental funds.....	289,751	.....	289,751	408,474	.....	408,474	111,180	.....	111,180
Institute research and training activities.....	27,463	.....	27,463	102,313	.....	102,313	152,646	.....	152,646
Health manpower and dental health.....	1,216	.....	1,216	21,894	.....	21,894	46,413	.....	46,413
Construction grants.....	.....	.....	.....	14,177	.....	14,177	30,162	.....	30,162
Other.....	5,060	.....	5,060	18,873	.....	18,873	25,867	.....	25,867
Total--National Institutes of Health.....	323,784	98	323,686	566,027	125	565,902	366,651	38	366,612
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	15	127	-112	15	251	-237	.....	159	-159
Higher education facilities loan fund.....	1,815	282	1,533	2,729	1,198	1,531	2,596	993	1,603
Vocational and adult education.....	33,004	.....	33,004	56,569	.....	56,569	24,180	.....	24,180
School assistance in federally affected areas.....	2,054	.....	2,054	38,067	.....	38,067	53,067	.....	53,067
Elementary and secondary education.....	152,943	.....	152,943	206,632	.....	206,632	206,081	.....	206,081
Higher education.....	36,452	.....	36,452	76,625	.....	76,625	111,547	.....	111,547
Emergency school assistance.....	3,243	.....	3,243	7,352	.....	7,352	1	.....	1
Other.....	26,474	.....	26,474	50,847	.....	50,847	62,229	.....	62,229
Total--Office of Education.....	256,000	408	255,591	438,835	1,449	437,385	459,701	1,152	458,549

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education and Welfare--Continued									
Social and Rehabilitation Service:									
Grants to States for public assistance.....	\$820,809	.....	\$820,809	\$1,782,373	.....	\$1,782,373	\$1,503,910	.....	\$1,503,910
Rehabilitation services and facilities.....	35,739	.....	35,739	81,064	.....	81,064	68,866	.....	68,866
Work incentives.....	-1,715	.....	-1,715	29,984	.....	29,984	12,862	.....	12,862
Special programs for the aging.....	1,543	.....	1,543	3,370	.....	3,370	3,103	.....	3,103
Assistance to refugees in the United States.....	8,690	.....	8,690	14,490	.....	14,490	11,461	.....	11,461
Other.....	9,686	.....	9,686	10,892	.....	10,892	8,898	.....	8,898
Total--Social and Rehabilitation Service.....	874,752	.....	874,752	1,922,173	.....	1,922,173	1,609,101	.....	1,609,101
Social Security Administration:									
Payment to social security trust funds.....	114,024	.....	114,024	224,588	.....	224,588	203,567	.....	203,567
Special benefits for disabled coal miners.....	32,247	.....	32,247	64,447	.....	64,447	21,830	.....	21,830
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	42,102	.....	42,102	58,428	.....	58,428	67,196	.....	67,196
Benefit payments.....	2,813,000	.....	2,813,000	5,619,088	.....	5,619,088	4,859,096	.....	4,859,096
Vocational rehabilitation services.....	136	.....	136	288	.....	288	.....	.....	.....
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	2,855,238	.....	2,855,238	5,677,803	.....	5,677,803	4,926,292	.....	4,926,292
Federal disability insurance trust fund:									
Administrative expenses and construction.....	16,212	.....	16,212	33,193	.....	33,193	23,332	.....	23,332
Benefit payments.....	324,521	.....	324,521	643,800	.....	643,800	522,547	.....	522,547
Vocational rehabilitation services.....	1,648	.....	1,648	3,498	.....	3,498	1,177	.....	1,177
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund.....	342,382	.....	342,382	680,491	.....	680,491	547,056	.....	547,056
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	12,798	.....	12,798	26,189	.....	26,189	21,310	.....	21,310
Benefit payments.....	461,616	.....	461,616	938,874	.....	938,874	848,479	.....	848,479
Total--Federal hospital ins. trust fund.....	474,414	.....	474,414	965,063	.....	965,063	869,789	.....	869,789
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	22,603	.....	22,603	46,300	.....	46,300	35,950	.....	35,950
Benefit payments.....	182,074	.....	182,074	351,937	.....	351,937	323,934	.....	323,934
Total--Federal supplementary medical ins. trust fund.....	204,676	.....	204,676	398,237	.....	398,237	359,884	.....	359,884
Other.....	15	.....	15	15	.....	15	.....	.....	.....
Total--Social Security Administration.....	4,022,995	.....	4,022,995	8,010,645	.....	8,010,645	6,928,418	.....	6,928,418
Special institutions:									
American Printing House for the Blind.....	135	.....	135	270	.....	270	300	.....	300
National Technical Institute for the Deaf.....	431	.....	431	722	.....	722	534	.....	534
Model Secondary School for the Deaf.....	192	.....	192	464	.....	464	263	.....	263
Gallaudet College.....	787	.....	787	1,325	.....	1,325	1,202	.....	1,202
Howard University.....	3,704	.....	3,704	7,339	.....	7,339	5,435	.....	5,435
Office of Child Development.....	1,506	.....	1,506	1,639	.....	1,639	159	.....	159

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare--Continued									
Departmental management:									
Intragovernmental funds	\$4,104	.....	\$4,104	\$3,965	.....	\$3,965	\$235	.....	\$235
Other	3,818	.....	3,818	6,105	.....	6,105	4,925	.....	4,925
Proprietary receipts from the public	.....	\$563	-563	.....	.....	-761	.....	\$496	-496
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-114,024	.....	-114,024	-224,588	.....	-224,588	-203,567	.....	-203,567
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department.	5,484,893	1,344	5,483,549	10,902,940	3,004	10,899,935	9,334,665	2,441	9,332,223
Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	127,539	103,410	24,129	210,888	174,016	36,872	116,400	140,876	-24,476
Housing for the elderly or handicapped fund	1,837	1,330	507	2,110	2,602	-492	1,624	2,223	-599
College housing loans and other expenses	40,401	1,439	38,962	45,772	6,933	38,840	41,291	7,263	34,028
Low and moderate-income sponsor fund	114	53	61	377	129	248	410	5	405
Other	17,000	.....	17,000	17,000	.....	17,000	.....	.....	.....
Total--Federal Housing Administration	186,891	106,232	80,659	276,147	183,680	92,467	159,725	150,367	9,357
Government National Mortgage Association:									
Public enterprise funds:									
Management and liquidating functions	7,869	19,816	-11,948	40,276	36,718	3,558	38,254	22,409	15,845
Guarantees of mortgage-backed securities	31	201	-170	80	366	-286	40	40	.....
Special assistance functions	18,191	24,265	-6,074	109,667	44,413	65,254	85,189	43,291	41,898
Participation sales fund	6,992	.....	6,992	17,446	.....	17,446	36,157	.....	36,157
Total--Government National Mortgage Association	33,082	44,282	-11,200	167,469	81,497	85,973	159,640	65,740	93,900
Total--Housing production and mortgage credit.	219,973	150,514	69,459	443,616	265,176	178,440	319,364	216,107	103,257
Housing management:									
Public enterprise funds:									
Low-rent public housing program	31,569	1,431	30,138	87,170	2,110	85,059	86,713	2,956	83,757
Other	254	279	-24	550	592	-43	810	953	-142
Housing assistance payments:									
Home ownership and rental housing assistance	165	.....	165	4,937	.....	4,937	9,532	.....	9,532
Rent supplement program	37,361	.....	37,361	57,054	.....	57,054	5,063	.....	5,063
Other	16,500	.....	16,500	16,500	.....	16,500	.....	.....	.....
Community development planning and management:									
Public enterprise funds	22	.....	22	-6	.....	-6	.....	5	-5
Comprehensive planning grants	4,867	.....	4,867	8,137	.....	8,137	7,511	.....	7,511
Community development training programs	269	.....	269	603	.....	603	418	.....	418
Other	7,468	.....	7,468	7,468	.....	7,468	.....	.....	.....
Total--Community development planning and management	12,626	.....	12,626	16,202	.....	16,202	7,929	5	7,924

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department--Continued									
Community development:									
Public enterprise funds:									
Urban renewal programs.....	\$100,798	\$1,769	\$99,028	\$204,932	\$8,013	\$196,919	\$160,535	\$7,034	\$153,501
Rehabilitation loan fund.....	-7	43	-50	102	115	-13	1,351	-54	1,405
Public facility loans.....	9,254	793	8,461	10,210	2,819	7,390	7,154	2,900	4,255
Model cities programs.....	39,431	.....	39,431	76,432	.....	76,432	35,765	.....	35,765
Grants for neighborhood facilities.....	1,334	.....	1,334	2,434	.....	2,434	4,393	.....	4,393
Open space land programs.....	4,887	.....	4,887	7,792	.....	7,792	7,196	.....	7,196
Grants for basic water and sewer facilities.....	13,729	.....	13,729	19,752	.....	19,752	24,322	.....	24,322
Community Development Programs.....	22,750	.....	22,750	22,750	.....	22,750	.....	.....	.....
Total--Community development.....	192,175	2,605	189,569	344,404	10,947	333,457	240,717	9,880	230,837
Federal Insurance Administration:									
Public enterprise funds.....	61	1,219	-1,158	211	1,306	-1,095	93	1,228	-1,135
Other.....	92	.....	92	599	.....	599	74	.....	74
Research and Technology.....	2,894	.....	2,894	5,153	.....	5,153	2,881	.....	2,881
Fair Housing and Equal Opportunity.....	8,250	.....	8,250	8,250	.....	8,250	2,248	.....	2,248
Departmental Management:									
Intragovernmental funds.....	-119,347	.....	-119,347	-96,542	.....	-96,542	-10,979	.....	-10,979
Other.....	44,785	.....	44,785	44,794	.....	44,794	22,483	.....	22,483
Proprietary receipts from the public.....	.....	3	-3	.....	4	-4	.....	3	-3
Total--Housing and Urban Development Department.....	447,358	156,050	291,309	932,898	280,137	652,761	686,949	231,132	455,817
Interior Department:									
Public land management:									
Bureau of Land Management.....	53,697	.....	53,697	96,998	.....	96,998	86,063	.....	86,063
Bureau of Indian Affairs:									
Public enterprise funds.....	.....	9	-9	.....	119	-119	(*)	140	-139
Indian tribal funds.....	7,163	.....	7,168	14,254	.....	14,254	14,027	.....	14,027
Education and welfare services.....	13,137	.....	13,137	28,797	.....	28,797	11,882	.....	11,882
Resources management.....	4,753	.....	4,753	11,331	.....	11,331	1,960	.....	1,960
Other.....	-3,781	.....	-3,781	4,958	.....	4,958	46,065	.....	46,065
Total--Bureau of Indian Affairs.....	21,277	9	21,268	59,340	119	59,221	73,933	140	73,794
Bureau of Outdoor Recreation.....	15,078	.....	15,078	23,611	.....	23,611	38,308	.....	38,308
Office of Territories.....	14,538	.....	14,538	19,341	.....	19,341	13,702	.....	13,702
Total--Public Land Management.....	104,590	9	104,581	199,289	119	199,171	212,006	140	211,866
Mineral resources:									
Geological Survey.....	13,675	.....	13,675	23,320	.....	23,320	21,991	.....	21,991
Bureau of Mines:									
Public enterprise funds.....	776	741	34	1,295	1,488	-193	1,477	1,494	-17
Other.....	9,875	.....	9,875	21,823	.....	21,823	12,623	.....	12,623
Office of Coal Research.....	1,848	.....	1,848	3,466	.....	3,466	3,574	.....	3,574
Office of Oil and Gas.....	83	.....	93	191	.....	191	192	.....	192
Total--Mineral resources.....	26,266	741	25,525	50,095	1,488	48,607	39,857	1,494	38,363
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	12,208	.....	12,208	23,236	.....	23,236	16,610	.....	16,610
National Park Service.....	19,156	.....	19,156	35,293	.....	35,293	28,161	.....	28,161
Total--Fish and wildlife and parks.....	31,364	.....	31,364	58,529	.....	58,529	44,771	.....	44,771

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Storage Project	\$4,539	\$4,951	\$412	\$8,366	\$7,875	\$491	\$7,546	\$7,908	-\$362
Other	2,142	(*)	2,142	4,100	(*)	4,100	1,453	.....	1,453
Construction and rehabilitation	15,855	.....	15,855	29,989	.....	29,989	27,447	.....	27,447
Other	9,961	.....	9,961	17,587	.....	17,587	16,653	.....	16,653
Alaska Power Administration	98	.....	98	173	.....	173	178	.....	178
Bonneville Power Administration	9,372	.....	9,372	20,069	.....	20,069	25,094	.....	25,094
Southeastern Power Administration	89	.....	89	134	.....	134	137	.....	137
Southwestern Power Administration	722	.....	722	1,210	.....	1,210	1,017	.....	1,017
Office of Saline Water	1,913	.....	1,913	3,343	.....	3,343	2,888	.....	2,888
Total--Water and power resources	44,692	4,951	39,741	84,972	7,875	77,097	82,414	7,908	74,505
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary	2,487	.....	2,487	4,022	.....	4,022	2,509	.....	2,509
Office of Water Resources	553	.....	553	1,356	.....	1,356	1,106	.....	1,106
Proprietary receipts from the public .....	.....	78,829	-78,829	.....	154,889	-154,889	186,157	.....	-186,157
Intrabudgetary transactions	-147	.....	-147	-432	.....	-432	-20,309	.....	-20,309
Total--Interior Department	209,795	84,530	125,255	397,832	164,371	233,461	362,355	195,699	166,656
Justice Department:									
Legal activities and general administration	14,244	.....	14,244	22,665	.....	22,665	9,243	.....	9,243
Federal Bureau of Investigation	24,406	.....	24,406	49,262	.....	49,262	42,136	.....	42,136
Immigration and Naturalization Service	11,383	.....	11,383	21,277	.....	21,277	21,173	.....	21,173
Federal Prison System:									
Federal Prison Industries, Inc. (net)	676	.....	676	581	.....	581	-2,260	.....	-2,260
Federal Prison commissary funds	489	430	59	888	850	39	744	706	38
Other	12,233	.....	12,233	20,497	.....	20,497	17,073	.....	17,073
Law Enforcement Assistance Administration	20,442	.....	20,442	43,101	.....	43,101	38,340	.....	38,340
Bureau of Narcotics and Dangerous Drugs	4,552	.....	4,552	7,482	.....	7,482	5,092	.....	5,092
Proprietary receipts from the public .....	.....	314	-314	.....	360	-360	.....	154	-154
Total--Justice Department	88,424	744	87,680	165,753	1,210	164,543	131,541	859	130,681
Labor Department:									
Manpower Administration:									
Public enterprise .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds	-924	.....	-924	718	.....	718	(*)	.....	(*)
Manpower Training services	114,980	.....	114,980	391,422	.....	391,422	96,685	.....	96,685
Federal unemployment benefits and allowances	88,586	.....	88,586	88,586	.....	88,586	41,129	.....	41,129
Salaries, expenses, and other	15,900	.....	15,900	24,361	.....	24,361	5,408	.....	5,408
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	437,240	.....	437,240	858,510	.....	858,510	629,957	.....	629,957
State administrative expenses	44,693	.....	44,693	57,718	.....	57,718	140,976	.....	140,976
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	4,372	.....	4,372	4,777	.....	4,777	5,068	.....	5,068
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds	49	.....	49	82	.....	82	38	.....	38
Railroad unemployment insurance:									
Railroad unemployment benefits	13,058	.....	13,058	19,705	.....	19,705	13,600	.....	13,600
Administration expenses	493	.....	493	1,420	.....	1,420	1,448	.....	1,448
Interest on borrowings from railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund	499,904	.....	499,904	942,213	.....	942,213	791,087	.....	791,087
Total--Manpower Administration	718,456	.....	718,456	1,447,010	.....	1,447,010	934,309	.....	934,309

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department--Continued									
Labor-Management Services Administration.....	\$1,176	.....	\$1,176	\$3,135	.....	\$3,135	\$2,304	.....	\$2,304
Workplace Standards Administration.....	3,979	.....	3,979	11,501	.....	11,501	7,644	.....	7,644
Salaries and expenses.....	-11,381	.....	-11,381	-6,693	.....	-6,693	9,607	.....	9,607
Federal workmen's compensation benefits.....	34	.....	34	84	.....	84	113	.....	113
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Workplace Standards Administration.....	-7,367	.....	-7,367	4,892	.....	4,892	17,363	.....	17,363
Bureau of Labor Statistics.....	1,677	.....	1,677	4,224	.....	4,224	5,470	.....	5,470
Bureau of International Labor Affairs.....	212	.....	212	526	.....	526	106	.....	106
Office of the Solicitor.....	501	.....	501	1,233	.....	1,233	1,209	.....	1,209
Office of the Secretary.....	1,278	.....	1,278	3,149	.....	3,149	2,994	.....	2,994
Proprietary receipts from the public.....	.....	\$17	-17	.....	\$35	-35	.....	\$155	-155
Total--Labor Department.....	715,934	17	715,918	1,464,170	35	1,464,135	963,756	155	963,601
State Department:									
Administration of foreign affairs:									
Salaries and expenses.....	30,361	.....	30,361	48,739	.....	48,739	23,570	.....	23,570
Acquisition, operation and maintenance of buildings abroad.....	1,585	.....	1,585	2,839	.....	2,839	2,622	.....	2,622
Intragovernmental funds.....	-191	.....	-191	-362	.....	-362	-113	.....	-113
Payment to foreign service retirement and disability fund.....	1,958	.....	1,958	1,958	.....	1,958	.....	.....	.....
Foreign service retirement and disability fund.....	2,041	.....	2,041	4,072	.....	4,072	3,832	.....	3,832
Other.....	166	.....	166	530	.....	530	586	.....	586
Total--Administration of foreign affairs.....	35,940	.....	35,940	57,775	.....	57,775	30,497	.....	30,497
International organizations and conferences:									
Contributions to international organizations.....	2,368	.....	2,368	64,631	.....	64,631	66,448	.....	66,448
Other.....	926	.....	926	1,233	.....	1,233	923	.....	923
International commissions.....	921	.....	921	1,924	.....	1,924	1,183	.....	1,183
Educational exchange.....	3,266	.....	3,266	6,974	.....	6,974	6,930	.....	6,930
Other.....	1,266	.....	1,266	3,655	.....	3,655	237	.....	237
Proprietary receipts from the public.....	.....	55	-55	.....	2,903	-2,903	.....	3,233	-3,233
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....	.....	.....	.....	-17	.....	-17	-8	.....	-8
General fund contributions.....	-1,958	.....	-1,958	-1,958	.....	-1,958	.....	.....	.....
Other.....	-36	.....	-36	-36	.....	-36	-36	.....	-36
Total--State Department.....	42,693	55	42,637	134,181	2,903	131,277	106,174	3,233	102,941
Transportation Department:									
Office of the Secretary:									
Salaries and expenses.....	1,712	.....	1,712	3,071	.....	3,071	2,754	.....	2,754
Civil supersonic aircraft development.....	62,375	.....	62,375	70,337	.....	70,337	25,341	.....	25,341
Other.....	-28	.....	-28	2,903	.....	2,903	-6,306	.....	-6,306
Coast Guard:									
Trust revolving funds.....	222	222	1	538	643	-105	399	550	-150
Intragovernmental funds.....	-2,073	.....	-2,073	-1,767	.....	-1,767	-43	.....	-43
Other.....	57,640	.....	57,640	107,807	.....	107,807	101,581	.....	101,581

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Transportation Department--Continued									
Federal Aviation Administration:									
Public enterprise funds.....	\$10	\$503	-\$493	\$183	\$993	-\$810	.....	.....	.....
Airport and airway trust fund.....	-1,074	.....	4 -1,074	54,753	.....	54,753	.....	.....	.....
Facilities and equipment.....	288	.....	288	2,071	.....	2,071	.....	.....	.....
Grants-in-aid for airports.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Operations.....	136,807	.....	136,807	194,822	.....	194,822	.....	.....	.....
Other.....	6,174	.....	6,174	10,288	.....	10,288	.....	.....	.....
Total--Federal Aviation Administration ..	142,205	503	141,702	262,117	993	261,124	208,857	83	208,774
Federal Highway Administration:									
Highway beautification.....	915	.....	915	2,120	.....	2,120	1,396	.....	1,396
Forests and public lands highways.....	647	.....	647	1,140	.....	1,140	1,205	.....	1,205
Highway trust fund:									
Federal-aid highways.....	491,059	.....	491,059	903,334	.....	903,334	728,088	.....	728,088
Other.....	6,940	.....	6,940	9,666	.....	9,666	6,188	.....	6,188
National Highway Traffic Safety Administration:									
Traffic and Highway safety.....	3,849	.....	3,849	7,131	.....	7,131	4,449	.....	4,449
State and community highway safety programs.....	5,131	.....	5,131	10,384	.....	10,384	9,169	.....	9,169
Federal Railroad Administration:									
Alaska Railroad.....	2,566	2,949	-383	4,841	5,264	-423	5,063	4,978	85
High-speed ground transportation research and development.....	1,188	.....	1,188	3,568	.....	3,568	1,897	.....	1,897
Grants to National Railroad Passenger Corporation.....	15,000	.....	15,000	15,675	.....	15,675	.....	.....	.....
Other.....	827	.....	827	1,532	.....	1,532	1,234	.....	1,234
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	20,324	2	20,322	27,744	2	27,742	19,044	5	19,039
Other.....	29	.....	29	301	.....	301	421	.....	421
Saint Lawrence Seaway Development Corporation.....	219	786	-568	877	2,564	-1,687	863	1,691	-828
National Transportation Safety Board.....	690	.....	690	1,181	.....	1,181	1,058	.....	1,058
Proprietary receipts from the public.....	.....	1,794	-1,794	.....	3,513	-3,513	.....	3,878	-3,878
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Transportation Department	811,436	6,256	805,179	1,434,500	12,979	1,421,521	1,112,660	11,185	1,101,475
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	.....	.....	.....	.....	42	-42	(*)	.....	(*)
Salaries and expenses.....	1,365	.....	1,365	2,180	.....	2,180	1,840	.....	1,840
Federal Law Enforcement Training Center, construction	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	-45	.....	-45	81	.....	81	107	.....	107
Bureau of Accounts:									
Salaries and expenses.....	2,075	.....	2,075	15,884	.....	15,884	12,256	.....	12,256
Claims, judgments and relief acts.....	1,337	.....	1,337	3,489	.....	3,489	24,456	.....	24,456
Interest on uninvested funds.....	581	.....	581	712	.....	712	1,090	.....	1,090
Government losses in shipment.....	428	.....	428	476	.....	476	37	.....	37
Eisenhower College Grants.....	1	.....	1	113	.....	113	142	.....	142
Other.....	.....	.....	.....	1	.....	1	16	.....	16
Total--Bureau of Accounts	4,422	.....	4,422	20,675	.....	20,675	37,997	.....	37,997
Bureau of Customs:									
Salaries and expenses.....	17,954	.....	17,954	32,922	.....	32,922	29,718	.....	29,718
Intragovernmental funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	5,890	.....	5,890	11,997	.....	11,997	15,274	.....	15,274
Bureau of Engraving and Printing:									
Intragovernmental funds.....	1,890	.....	1,890	982	.....	982	1,143	.....	1,143
Other.....	5	.....	5	.....	.....	.....	1	.....	1

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of the Mint:									
Salaries and expenses	\$1,829	.....	\$1,829	\$5,293	.....	\$5,293	\$3,781	.....	\$3,781
Other	149	.....	149	396	.....	396	615	.....	615
Bureau of the Public Debt	8,304	.....	8,304	12,219	.....	12,219	8,372	.....	8,372
Internal Revenue Service:									
Salaries and expenses	3,466	.....	3,466	5,352	.....	5,352	4,871	.....	4,871
Revenue accounting and processing	41,499	.....	41,499	78,683	.....	78,683	36,959	.....	36,959
Compliance	71,540	.....	71,540	110,860	.....	110,860	126,924	.....	126,924
Interest on refunds of taxes	11,385	.....	11,385	25,382	.....	25,382	22,739	.....	22,739
Payments to Puerto Rico for taxes collected	8,480	.....	8,480	19,137	.....	19,137	11,721	.....	11,721
Federal tax lien revolving fund	19	.....	19	28	\$41	-13	13	.....	13
Total--Internal Revenue Service.....	136,389	.....	136,389	239,442	41	239,401	203,225	.....	203,225
Office of the Treasurer:									
Salaries and expenses	1,257	.....	1,257	1,785	.....	1,785	1,514	.....	1,514
Check forgery insurance fund	66	.....	66	120	.....	120	114	.....	114
U. S. Secret Service.....	5,257	.....	5,257	9,315	.....	9,315	7,040	.....	7,040
Office of the Comptroller of the Currency	3,963	.....	3,963	6,610	.....	6,610	5,070	.....	5,070
Interest on the Public debt (accrual basis):									
Public issues.....	1,409,459	.....	1,409,459	2,812,076	.....	2,812,076	2,843,442	.....	2,843,442
Special issues.....	400,703	.....	400,703	782,214	.....	782,214	681,032	.....	681,032
Total--Interest on the public debt	1,810,162	.....	1,810,162	3,594,290	.....	3,594,290	3,524,475	.....	3,524,475
Proprietary receipts from the public .....	.....	10,729	-10,729	.....	64,559	-64,559	.....	85,015	-85,015
Interest and Dividends from Export-Import Bank of the United States.....	.....	405	-405	.....	405	-405	.....	.....	.....
Intrabudgetary transactions.....	-149,098	.....	-149,098	-278,300	.....	-278,300	-209,848	.....	-209,848
Total--Treasury Department	1,849,756	12,348	1,837,409	3,660,012	83,777	3,576,234	3,630,439	101,630	3,528,809
Atomic Energy Commission	148,074	41	148,033	336,489	91	336,398	339,370	48	339,323
Environmental Protection Agency:									
Public Enterprise Funds.....	39,289	81	-79	2	81	-79	.....	.....	.....
Other.....	.....	(*)	39,289	75,416	1	75,415	50,365	.....	50,365
General Services Administration:									
Real property activities:									
Construction, public buildings projects.....	4,537	.....	4,537	7,993	.....	7,993	6,161	.....	6,161
Operating expenses, public buildings service	39,755	.....	39,755	98,051	.....	98,051	66,220	.....	66,220
Repair and improvement of public buildings.....	6,067	.....	6,067	12,289	.....	12,289	12,288	.....	12,288
Sites and expenses, public building projects	1,275	.....	1,275	2,983	.....	2,983	2,531	.....	2,531
Intragovernmental funds	3,190	.....	3,190	-30,154	.....	-30,154	-4,676	.....	-4,676
Other.....	576	.....	576	1,039	.....	1,039	714	.....	714
Total--Real property activities.....	55,400	.....	55,400	92,201	.....	92,201	83,239	.....	83,239
Personal property activities:									
Intragovernmental funds	17,205	.....	17,205	-16,355	.....	-16,355	-45,011	.....	-45,011
Other	6,483	.....	6,483	23,773	.....	23,773	13,847	.....	13,847
Records activities:									
National Archives trust fund	304	393	-89	653	697	-44	433	525	-92
Other.....	2,262	.....	2,262	5,605	.....	5,605	4,213	.....	4,213
Transportation and communications activities	-5,046	.....	-5,046	-2,997	.....	-2,997	-6,699	.....	-6,699
Property management and disposal activities:									
Public enterprise funds.....	.....	(*)	(*)	.....	7	-7	.....	7	-7
Intragovernmental funds	131	.....	131	376	.....	376	273	.....	273
Other.....	2,029	.....	2,029	7,051	.....	7,051	4,419	.....	4,419

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Public enterprise funds.....	.....	\$54	-\$54	.....	\$116	-\$116	-\$42	.....	-\$44
Intragovernmental funds.....	\$1,043	.....	1,043	-\$18,487	.....	-18,487	-2,026	.....	-2,026
Surplus real property credit sales.....	-24	.....	-24	267	.....	267	969	.....	969
Other.....	126	.....	126	.....	17,373	.....	235	.....	235
Proprietary receipts from the public.....	.....	5,539	-5,539	.....	.....	-17,373	.....	19,771	-19,771
Total--General Services Administration.....	79,913	5,986	73,928	92,063	18,193	73,870	51,912	20,305	31,607
National Aeronautics and Space Administration.....	295,289	4,488	290,801	672,082	4,548	667,534	554,351	3,907	550,444
United States Postal Service.....	899,383	211,942	687,441	1,367,909	851,795	² 516,115	1,275,593	894,391	381,202
Veterans Administration:	605,704	.....	605,704	1,184,472	.....	1,184,472	1,044,099	.....	1,044,099
Compensation, pensions, and benefit programs.....	226,134	.....	226,134	390,356	.....	390,356	333,581	.....	333,581
Medical care.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Public enterprise funds:	5,412	9,420	-4,007	21,877	19,021	2,857	21,732	19,052	2,680
Direct loan revolving fund.....	18,150	13,286	4,863	27,122	26,064	1,058	6,013	10,647	-4,634
Loan guaranty revolving fund.....	20,285	23,306	-3,021	45,056	52,229	-7,173	52,752	61,244	-8,491
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Benefits, refunds and dividends:	5,679	.....	5,679	12,354	.....	12,354	15,515	.....	15,515
Government life insurance fund.....	48,172	.....	48,172	102,263	.....	102,263	101,600	.....	101,600
National service life insurance.....	46,319	.....	46,319	81,796	.....	81,796	77,694	.....	77,694
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public:	676	.....	-676	.....	1,454	-1,454	.....	1,571	-1,571
Government life insurance fund.....	.....	40,602	-40,602	.....	82,749	-82,749	.....	77,549	-77,549
National service life insurance fund.....	.....	235	-235	.....	443	-443	.....	405	-405
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments to veterans life insurance funds:	-4	.....	-4	-9	.....	-9	-9	.....	-9
Government life insurance fund.....	-243	.....	-243	-487	.....	-487	-582	.....	-582
National service life insurance fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Veterans Administration.....	975,607	87,523	888,084	1,864,800	181,961	1,682,839	1,652,395	170,468	1,481,926
Other independent agencies:	45	.....	45	82	.....	82	36	.....	36
Administrative Conference of the United States.....	210	(*)	210	477	(*)	477	424	(*)	424
American Battle Monuments Commission.....	784	(*)	784	1,140	4	1,137	2,228	(*)	2,228
Arms Control and Disarmament Agency.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Cabinet Committee on Opportunities for Spanish-Speaking People.....	34	.....	34	78	.....	78	74	.....	74
Central Intelligence Agency--Construction.....	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Civil Aeronautics Board:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments to air carriers.....	5,614	.....	5,614	12,207	.....	12,207	4,619	.....	4,619
Salaries and expenses.....	916	.....	916	2,152	.....	2,152	2,379	.....	2,379
Proprietary receipts from the public.....	.....	6	-6	.....	16	-16	.....	12	-12
Civil Service Commission:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to civil service retirement and disability fund.....	.....	.....	.....	436,870	.....	436,870	.....	.....	.....
Government payment for annuitants, employees health benefits.....	305,560	.....	305,560	109,568	.....	109,568	13,728	.....	13,728
Civil service retirement and disability fund.....	89,630	.....	-6,720	610,633	.....	610,633	495,984	.....	495,984
Employees health benefits fund.....	28,894	96,350	-67,456	183,000	278,244	-95,244	151,343	158,825	-7,482
Employees life insurance fund.....	853	49,092	-20,198	63,918	81,286	-17,368	63,314	73,301	-9,987
Retired employees health benefits fund.....	.....	886	17	2,004	15,136	-13,132	1,603	5,519	-3,916
Federal Labor Relations Council.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior			Fiscal Year
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net	
Other Independent Agencies--Continued										
Civil Service Commission--Continued										
Other.....	\$4,948	(*)	\$4,948 (*)	\$10,177	.....	\$10,177 -1	\$6,252	.....	\$6,252 (*)	
Proprietary receipts from the public.....										
Intrabudgetary transactions:										
Civil service retirement and disability fund:										
Receipts transferred to foreign service										
retirement and disability fund.....	-488	.....	-488	-1,646	.....	-1,646	-145	.....	-145	
General fund contributions.....				-436,870	.....	-436,870				
Total--Civil Service Commission.....	429,396	\$146,278	283,118	977,655	374,667	602,988	732,079	\$237,646	494,434	
Commission of Fine Arts.....	29	(*)	29	29	(*)	29	12	(*)	12	
Commission on Civil Rights.....	270	.....	270	551	.....	551	431	(*)	431	
Corporation for Public Broadcasting.....	30,000	.....	30,000	30,000	.....	30,000	4,375	.....	4,375	
District of Columbia federal payment.....	130,086	.....	130,086	130,086	.....	130,086	3,997	.....	3,997	
Equal Employment Opportunity Commission.....	1,353	(*)	1,352	2,631	(*)	2,631	2,371	(*)	2,371	
Export-Import Bank of the United States.....	95	.....	-6,252	28,496	24,544	3,952	18,755	41,623	-22,868	
Farm Credit Administration.....	478	(*)	477	853	4	850	784	1	783	
Federal Coal Mine Safety Board of Review.....							5	.....	5	
Federal Communications Commission.....	3,138	1	3,137	5,214	2	5,212	3,881	4	3,877	
Federal Deposit Insurance Corporation.....	6,812	70,401	-63,589	12,165	79,291	-67,126	8,956	54,139	-45,182	
Federal Field Committee for Development										
Planning in Alaska.....	8	.....	8	35	.....	35	37	.....	37	
Federal Home Loan Bank Board:										
Public enterprise funds:										
Federal Savings and Loan Insurance Corp. fund.....	4,501	47,961	-43,461	6,646	50,609	-43,963	-1,099	36,619	-37,718	
Other.....	2,573	2,140	432	5,000	6,129	-1,129	3,603	5,008	-1,405	
Interest Adjustment Payments.....										
Federal Maritime Commission.....	390	(*)	390	786	2	784	636	1	635	
Federal Mediation and Conciliation Service.....	1,074	(*)	1,074	1,868	(*)	1,868	1,785	(*)	1,785	
Federal Metal and Nonmetallic Mine Safety Board										
of Review.....										
Federal Power Commission.....	2,467	1	2,466	4,097	2	4,096	3,781	2	3,780	
Federal Trade Commission.....	1,737	2	1,735	3,529	2	3,527	3,446	3	3,443	
Foreign Claims Settlement Commission.....	54	(*)	54	108	(*)	108	123	(*)	123	
Historical and Memorial Commissions.....	64	.....	64	268	.....	268	35	.....	35	
Indian Claims Commission.....	119	(*)	119	200	(*)	200	171	.....	171	
Intergovernmental agencies:										
Advisory Commission on Intergovernmental Relations.....	72	.....	72	141	.....	141	126	.....	126	
Appalachian Regional Commission:										
Salaries, expenses, and other.....	237	125	111	-57	195	-252	307	60	247	
Intrabudgetary transactions.....	-179	.....	-179	-272	.....	-272	-237	.....	-237	
Delaware River Basin Commission.....	14	(*)	14	14	(*)	14	9	(*)	9	
Interstate Commission on the Potomac River Basin.....										
Washington Metropolitan Area Transit Authority.....	5,950	.....	5,950	9,549	.....	9,549	3,625	.....	3,625	
Interstate Commerce Commission.....	2,157	3	2,155	5,531	3	5,527	5,445	5	5,435	
National Capital Planning Commission.....	143	40	102	246	40	206	245	33	212	
National Council on Indian Opportunity.....	52	(*)	52	52	(*)	52	42	.....	42	
National Credit Union Administration.....	1,054	766	288	1,727	1,346	381	909	850	59	
National Foundation on the Arts and the Humanities.....	3,584	(*)	3,584	5,353	(*)	5,353	3,765	3	3,762	
National Labor Relations Board.....	3,927	16	3,911	7,822	37	7,785	6,473	10	6,463	
National Mediation Board.....	203	.....	203	378	.....	378	444	.....	444	
National Science Foundation.....	57,518	131	57,387	115,847	142	115,704	98,377	50	98,328	
Occupational Safety and Health.....	21	.....	21	40	.....	40		.....	
President's Committee on Consumer Interests.....		.....			.....			.....
President's Council on Youth Opportunity.....	26	.....	26	61	.....	61	78	.....	78	

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits.....	\$20,757	.....	\$20,757	\$20,757	.....	\$20,757	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses.....	1,250	.....	1,250	3,333	.....	3,333	\$3,119	.....	\$3,119
Benefit payments, etc.....	158,027	.....	158,027	314,923	.....	314,923	272,477	.....	272,477
Interest on refunds of taxes.....	1	.....	1	1	.....	1	2	.....	2
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to railroad unemployment ins. account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....	-20,757	.....	-20,757	-20,757	.....	-20,757	.....	.....	.....
Payment from railroad retirement supplemental account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	159,278	(*)	159,278	318,257	(*)	318,256	275,597	(*)	275,597
Renegotiation Board.....	349	(*)	349	711	(*)	711	675	(*)	675
Securities and Exchange Commission.....	2,780	(*)	2,780	4,628	\$1	4,627	3,601	\$1	3,600
Selective Service System.....	7,743	\$2	7,740	13,188	4	13,184	17,071	4	17,067
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	73,616	11,670	61,946	83,762	20,890	62,872	65,224	13,241	51,983
Disaster loan fund.....	23,284	170	23,115	28,283	2,815	25,468	21,358	2,850	18,508
Lease guarantees revolving fund.....	28	102	-74	61	284	-223	26	366	-340
Salaries and expenses.....	4,600	.....	4,600	5,388	.....	5,388	886	.....	886
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	1	-1	.....	1	.....	.....	1	-1
Total--Small Business Administration.....	101,528	11,942	89,586	117,494	23,991	93,503	87,494	16,458	71,036
Smithsonian Institution.....	6,496	2	6,494	10,808	2	10,806	8,809	145	8,665
Subversive Activities Control Board.....	41	(*)	41	73	(*)	73	64	(*)	64
Tariff Commission.....	369	.....	369	761	.....	761	661	.....	661
Temporary Study Commissions.....	673	.....	673	1,418	.....	1,418	554	.....	554
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	83,938	49,698	34,239	160,346	98,996	61,350	125,978	78,537	47,440
Proprietary receipts from the public.....	.....	35	-35	.....	66	-66	.....	7	-7
Total--Tennessee Valley Authority.....	83,938	49,733	34,204	160,346	99,062	61,284	125,978	78,544	47,433
United States Information Agency:									
Informational media guarantee fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries and expenses.....	13,993	.....	13,993	29,476	.....	29,476	31,897	.....	31,897
Construction of radio facilities.....	240	.....	240	415	.....	415	1,299	.....	1,299
Other.....	6,739	.....	6,739	10,289	.....	10,289	1,210	.....	1,210
Proprietary receipts from the public.....	.....	12	-12	.....	36	-36	.....	23	-23
Total--U. S. Information Agency.....	20,972	12	20,960	40,180	36	40,144	34,406	23	34,383
U. S. Section of the United States--Mexico									
Commission for Border Development and Friendship.....	.....	.....	.....	.....	.....	.....	9	.....	9
Water Resources Council:									
Planning expenses and other.....	421	50	371	654	50	604	562	143	419
Intrabudgetary transactions.....	-132	.....	-132	-136	.....	-136	-223	.....	-223
Total--Other independent agencies.....	1,081,479	335,964	745,515	2,041,194	660,180	1,380,984	1,472,814	471,386	1,001,428

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions: Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund	-\$57	.....	-\$57	-\$114	.....	-\$114	-\$104	.....	-\$104
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.	-47,000	.....	-47,000	-95,000	.....	-95,000	-96,000	.....	-96,000
Federal disability insurance trust fund	-6,000	.....	-6,000	-13,000	.....	-13,000	-14,000	.....	-14,000
Federal hospital insurance trust fund	-7,000	.....	-7,000	-14,000	.....	-14,000	-16,000	.....	-16,000
State Department:									
Foreign service retirement and disability fund	-631	.....	-631	-1,200	.....	-1,200	-1,109	.....	-1,109
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-173,338	.....	-173,338	-321,317	.....	-321,317	-287,497	.....	-287,497
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-6	.....	-6	-6	.....	-6
Subtotal	-234,027	.....	-234,027	-444,638	.....	-444,638	-414,716	.....	-414,716
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-78	.....	-78	-78	.....	-78	-61	.....	-61
Defense Department:									
Civil:									
Soldiers' Home permanent fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund. .	-43,176	.....	-43,176	-53,705	.....	-53,705	-51,346	.....	-51,346
Federal disability insurance trust fund	-6,680	.....	-6,680	-7,594	.....	-7,594	-6,790	.....	-6,790
Federal hospital insurance trust fund	-3,006	.....	-3,006	-4,890	.....	-4,890	-5,214	.....	-5,214
Federal supplementary medical insurance trust fund .	-625	.....	-625	-1,055	.....	-1,055	-1,057	.....	-1,057
Interior Department:									
Indian Tribal Funds	-1,718	.....	-1,718	-2,169	.....	-2,169	-5,162	.....	-5,162
Labor Department:									
Unemployment trust fund	-25,958	.....	-25,958	-29,633	.....	-29,633	-28,502	.....	-28,502
State Department:									
Foreign service retirement and disability fund	-18	.....	-18	-25	.....	-25	-19	.....	-19
Transportation Department:									
Highway trust fund	-3,914	.....	-3,914	-4,848	.....	-4,848	-2,655	.....	-2,655
Veterans Administration:									
Government life insurance fund	-25	.....	-25	-33	.....	-33	-46	.....	-46
National service life insurance fund	-6,204	.....	-6,204	-8,811	.....	-8,811	-10,972	.....	-10,972
Civil Service Commission:									
Civil service retirement and disability fund	-48,061	.....	-48,061	-52,867	.....	-52,867	-41,196	.....	-41,196
Railroad Retirement Board:									
Railroad retirement accounts	-13,592	.....	-13,592	-15,438	.....	-15,438	-12,780	.....	-12,780
Other	1,057	.....	1,057	138	.....	138	-15	.....	-15
Subtotal	-151,998	.....	-151,998	-181,009	.....	-181,009	-165,816	.....	-165,816
Total--Undistributed intrabudgetary transactions.	-386,025	.....	-386,025	-625,647	.....	-625,647	-580,532	.....	-580,532
Total expenditures (excluding net lending)	20,785,591	\$1,509,527	19,276,054	41,282,300	\$3,509,482	37,782,818	40,163,079	\$3,367,127	36,795,952
The expenditure account surplus (+) or deficit (-) ..			-3,624,362			-8,933,332			-8,981,210

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year			
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period ^p	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans	\$150	\$661 (*)	-\$511 (*)	\$150	\$985 (*)	-\$835 (*)	\$64,915 6,472	\$951	\$145 5	\$806 -5
Defense production act										
Total--Funds appropriated to the President	150	661	-511	150	985	-835	71,387	951	150	801
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits	27,141	20,755	6,386	52,701	51,143	1,558	631,560	41,071	38,184	2,887
Farmers Home Administration:										
Agriculture credit insurance	150,580	56,304	94,276	200,580	115,160	85,420	241,902	65,677	150,628	-84,951
Direct loans	22,000	24,748	-2,748	32,000	34,752	-2,752	1,347,661	45,421	5,177	40,245
Emergency credit	3,150	17,689	-14,539	8,150	24,184	-16,034	136,661	1,463	2,854	-1,391
Rural housing insurance	155,000	119,261	35,739	280,000	363,381	-83,381	619,640	158,252	360,197	-201,944
Self-help housing land development							211			
State rural rehabilitation		10	-10			12	4,253		67	-67
Total--Farmers Home Administration	330,730	218,013	112,717	520,700	537,490	-16,790	2,350,327	270,813	518,922	-248,109
Rural Electrification Administration										
Other		14,468 318	-14,468 -318	40,689	29,281 318	11,408 -318	5,729,212 2,027	83,131 122	27,539	55,592 122
Total--Agriculture Department	357,871	253,554	104,317	614,090	618,232	-4,142	8,713,126	395,138	584,646	-189,508
Commerce Department:										
Economic Development Administration:										
Economic development	7,918	907	7,011	12,173	2,366	9,807	403,751	4,932	1,579	3,353
Maritime Administration:										
Federal ship mortgage insurance		156	-156		171	-171	20,339		326	-326
Other		426	-426		1,697	-1,697	41,966		576	-576
National Oceanic and Atmospheric Administration							9,536	128	312	-185
Total--Commerce Department	7,918	1,489	6,429	12,173	4,235	7,938	475,593	5,060	2,794	2,266
Defense Department:										
Military:										
Defense production guarantees	182	144	38	434	745	-311	4,190	183	129	55
Civil:										
Construction of power systems, Ryukyu Islands					61	-61	9,571		51	-51
Total--Defense Department	182	144	38	434	806	-372	13,761	183	180	4
Health, Education, and Welfare Department:										
Health Services and Welfare Department:										
Office of Education:										
Higher education activities	58	10	48	58	10	48	11,147		10	-10
Student loans	3,174	148	3,026	4,309	1,680	2,629	466,509	8,782	1,059	7,723
Other	1,595	73	1,522	3,536	197	3,339	20,711	1,340		1,340
Other		104	-104	7	157	-150	10,423	115	123	-8
Other	-79	62	-140	-21	107	-128	24,425	-7	46	-53
Total--Health, Education, and Welfare Department	4,749	397	4,352	7,890	2,152	5,738	533,215	10,229	1,238	8,991
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration fund	4,914	1,780	3,134	7,795	3,823	3,972	794,144	3,704	5,396	-1,692
College housing loans	7,369	624	6,745	17,954	5,390	12,564	3,255,157	25,709	5,463	20,246
Housing for the elderly or handicapped fund	1,511	248	1,263	2,957	491	2,465	517,928	15,688	3,459	12,229
Low-rent Public Housing Program	81,471	28,389	53,072	114,457	29,140	85,317	190,260	83,350	42,074	41,275
Government National Mortgage Association:										
Special assistance functions	38,000	12,000	26,000	61,800	24,000	37,800	3,482,790	106,033	14,980	91,053
Management and liquidating functions fund	34	12,000	-11,966	8,800	24,000	-23,966	1,621,122	1,002	19,620	-18,618
Participation sales fund				8,800	8,800			2,350	2,350	

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT--Continued

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year			
	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Balances End of Period ^P	Loan Disburse-ments	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Housing management.....	\$254	\$146	\$109	\$547	\$676	-\$129	\$19,846	.....	\$230	-\$230
Community development:										
Urban renewal programs	61,041	24,557	36,484	170,225	37,055	133,170	386,651	\$181,419	111,856	69,563
Rehabilitation loan fund	4,881	-4,101	8,982	7,284	72	7,212	134,408	4,853	793	4,059
Public facility loans	2,174	296	1,879	5,245	1,118	4,127	437,951	8,334	968	7,365
Total--Housing and Urban Development Department .	201,650	75,948	125,702	397,098	134,565	262,533	10,840,259	432,440	207,190	225,251
Interior Department:										
Bureau of Reclamation	1,138	101	1,037	4,045	390	3,656	148,165	1,117	542	575
Other	161	39	121	741	214	527	54,704	134	275	-142
Total--Interior Department.....	1,299	141	1,158	4,786	603	4,183	202,869	1,251	817	434
Transportation Department	1,003	.....	1,003	1,964	.....	1,964	42,579	.....	.....	.....
Treasury Department.....	.....	2	-2	.....	5	-5	155,436	.....	5	-5
General Services Administration	24	2,139	-2,115	24	9,374	-9,350	7,611	969	3,836	-2,867
United States Postal Service .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Veterans Administration:										
Direct loan program	2,168	9,673	-7,505	2,170	18,657	-16,487	1,286,845	18,274	14,735	3,539
Loan guaranty program	15,221	5,767	9,454	29,656	11,047	18,609	1,301,850	25,627	30,713	-5,086
Government life insurance fund	564	936	-372	1,098	1,965	-867	76,302	1,840	1,659	181
National service life insurance	10,060	7,818	2,242	19,157	15,852	3,304	889,432	25,523	13,598	11,925
Other	1,193	461	732	2,232	902	1,331	49,969	2,499	747	1,752
Total--Veterans Administration.....	29,205	24,655	4,551	54,314	48,423	5,891	3,604,397	73,763	61,452	12,312
Other independent agencies:										
Loans to District of Columbia .....	.....	632	-632	.....	632	-632	413,261	.....	34,351	-34,351
Export-Import Bank of the United States	46,685	15,500	31,185	125,183	90,418	34,765	5,690,093	155,149	138,838	16,310
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation.....	-207	443	-651	793	443	349	185,191	1,555	2,875	-1,320
Interstate Commerce Commission .....	.....	22	-22	.....	148	-148	27,938	.....	160	-160
National Capital Planning Commission .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Small Business Administration:										
Business loan and investment fund.....	17,736	14,346	3,390	29,330	28,638	692	1,320,813	33,861	33,767	93
Disaster loan fund	32,822	5,192	27,629	55,445	9,310	46,136	594,132	16,457	6,345	10,111
Total--Loan Account.....	701,087	395,265	305,822	1,303,675	948,970	354,705	32,891,661	1,127,005	1,078,643	48,362
TOTAL BUDGET			(Net Totals)			(Net Totals)				(Net Totals)
Receipts (+) (The expenditure account)			+15,651,692			+28,849,486				+27,814,743
Expenditures (-) (The expenditure account)			-19,276,054			-37,782,818				-36,795,952
Net Lending (+) or (-) (The loan account)			-305,822			-354,705				-48,362
Total outlays			-19,581,877			-38,137,523				-36,844,314
Budget surplus (+) or deficit (-)			-3,930,185			-9,288,037				-9,029,571

See footnotes on page 3.

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year ^P	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	\$9,293,038	\$16,461,878	\$9,982,154	\$398,129,744	\$405,298,585	\$414,591,623
Agency securities:						
Defense Department:						
Family housing mortgages	-5,312	-9,746	-14,715	1,679,897	1,675,464	1,670,152
Homeowners assistance mortgages	9	114	-47	2,730	2,835	2,845
Housing and Urban Development Department:						
Federal Housing Administration	-1,313	-1,496	-5,074	486,518	486,334	485,021
Government National Mortgage Association .....	.....	-35,000	-35,000	6,005,000	5,970,000	5,970,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-12	-35	-34	2,692	2,669	2,657
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund...	.....	(*)	-1	85	84	84
Other independent agencies:						
Export-Import Bank of the United States.....	-3,804	-1,003,804	-6,311	2,624,896	1,624,896	1,621,092
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund.	.....	.....	.....	5,393	5,393	5,393
Home Owners' Loan Corporation fund	-2	-3	-1	224	223	221
Tennessee Valley Authority	30,500	110,500	19,000	1,355,300	1,435,300	1,465,800
Total agency securities	20,066	-939,470	-42,182	12,162,735	11,203,198	11,223,264
Total Federal securities	9,313,104	15,522,408	9,939,972	410,292,479	416,501,783	425,814,887
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	2,459,032	4,442,096	1,225,414	105,139,508	107,122,572	109,581,604
Non-interest bearing public debt securities held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	6,854,072	11,080,312	8,714,557	304,327,971	308,554,211	315,408,283
Accrued interest payable on public debt securities	-1,298,799	-189,173	157,090	2,399,475	3,509,101	2,210,303
Deposit Funds:						
Allocations of special drawing rights .....	.....	.....	.....	1,583,780	1,583,780	1,583,780
Other	-156,515	398,088	395,665	5,027,505	5,582,107	5,425,592
Miscellaneous liability accounts (includes checks outstanding etc.)	-15,866	-2,695,734	-1,313,144	5,289,702	2,609,833	2,593,968
Total liability accounts	5,382,893	8,593,493	7,954,168	318,628,433	321,839,033	327,221,926
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	2,275,994	557,857	-1,034,105	9,910,720	8,192,583	10,468,577
With other Government officers:						
Special drawing rights:						
Total holdings	-50,000	-150,000	4,000	1,246,710	1,146,710	1,096,710
Certificates issued to Federal Reserve Banks .....	.....	.....	.....	-400,000	-400,000	-400,000
Balance	-50,000	-150,000	4,000	846,710	746,710	696,710
Other	148,129	-286,280	-114,003	2,271,704	1,837,296	1,985,424
With International Monetary Fund	-856,000	-852,000	-23,000	1,504,000	1,508,000	652,000
Total cash and monetary assets	1,518,122	-730,423	-1,167,107	14,533,135	12,284,590	13,802,712
Miscellaneous asset accounts	35,680	159,468	139,261	1,717,954	1,841,743	1,877,423
Total asset accounts	1,553,802	-570,954	-1,027,847	16,251,089	14,126,333	15,680,135
Excess of Liabilities (+) or Assets (-)	+3,829,091	+9,164,448	+8,982,015	+302,377,344	+307,712,700	+311,541,791
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage	46,976	69,471	47,556	.....	22,495	69,471
Export-Import Bank of the United States:						
Expenditures	\$ 2,833	2,833	.....	.....	.....	2,833
Net lending	\$ 51,285	51,285	.....	.....	.....	51,285
Conversion to private ownership of: Federal National mortgage Association .....	.....	.....	.....	.....	.....	.....
Total	101,094	123,589	47,556	.....	22,495	123,589
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+3,930,185	+9,288,037	+9,029,571	+302,377,344	+307,735,196	+311,665,380

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year ^P	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period . Adjustments during current fiscal year for changes in composition of unified budget	\$307,712,700	\$302,377,344	\$279,617,324
Excess of liabilities beginning of period (current basis)	307,712,700	302,377,344	279,617,324
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year . Adjustments during current fiscal year for changes in composition of unified budget	3,930,185	9,288,037	9,029,571
Budget surplus (-) or deficit (Table III)	3,930,185	9,288,037	9,029,571
Transactions not applied to current year's surplus or deficit .	-101,094	-123,589	-47,556
Excess of liabilities close of period	311,541,791	311,541,791	288,599,339

See footnotes on page 3.

**TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This year	Prior Year	This Year ²	This Month	
Legislative Branch:						
Library of Congress				\$31	\$31	\$31
The Judiciary:						
Judicial survivors annuity fund				6,339	6,339	6,339
Agriculture Department:						
Public debt securities	-\$168	-\$8	-\$72	2,256	2,416	2,248
Agency securities				65,216	65,216	65,216
Commerce Department	1,165	1,485	591	28,216	28,536	29,701
Defense Department	-38	-38		1,062	1,062	1,024
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	1,190,075	547,710	503,106	30,770,231	30,127,867	31,317,941
Agency securities				605,000	605,000	605,000
Federal disability insurance trust fund:						
Public debt securities	179,772	152,804	256,153	6,027,756	6,000,788	6,180,560
Agency securities				50,000	50,000	50,000
Federal hospital insurance trust fund:						
Public debt securities	125,905	-5,126	-12,975	2,979,856	2,848,825	2,974,730
Agency securities				50,000	50,000	50,000
Federal supplementary medical ins. trust fund	54,217	72,344	66,235	257,427	275,554	329,771
Other			50	179	179	179
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund				2,225	2,225	2,225
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	18,959	18,940	19,985	982,857	982,838	1,001,797
Agency securities	-128	-492	-212	212,376	212,212	212,084
Housing Management:						
Community disposal operations fund:						
Public debt securities	-1	-1		112	112	111
Agency securities				388	388	388
Rental housing assistance fund	137	200		471	534	671
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	9,799	12,944	-2,750	895,143	898,287	908,086
Agency securities	19,565	14,565	32,175	5,000		19,565
Guarantees of Mortgage-Backed Securities		227		645	872	872
Management and liquidating functions fund:						
Agency securities	-108	-302	-358	52,624	52,430	52,322
Special assistance functions fund:						
Agency securities	-1,029	-1,912	-1,241	105,919	105,036	104,008
Federal Insurance Administration:						
National Insurance development fund	-220	-220	1,000	74,306	74,306	74,086
Interior Department:						
Public debt securities	-18,002	-17,842	-95,566	25,561	25,721	7,719
Agency securities				1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	301,890	-102,406	102,415	11,140,905	10,736,609	11,038,499
Agency securities				100,000	100,000	100,000
Other				82	82	82
State Department:						
Foreign service retirement and disability fund	2,271	2,946	-802	52,461	53,136	55,407
Other				130	130	130
Transportation Department:						
Highway trust fund	-53,358	11,465	169,755	3,634,868	3,699,691	3,646,333
Other	(*)	-1	5	36	35	35
Treasury Department	966,161	1,131,263	8,700	1,414,183	1,579,284	2,545,446
General Services Administration			-192	1,684	1,684	1,684
United States Postal Service:						
Public debt securities	-396,157	2,145,688			2,541,845	2,145,688
Agency securities	-37,000	-37,000				-37,000

See footnotes on page 3.

**TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**

27

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year ^P	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$1,581	\$3,327	\$4,700	\$188,999	\$190,745	\$192,326
Veterans special term insurance fund	1,650	3,901	3,392	293,030	295,281	296,931
Government life insurance fund.....	-5,472	-8,954	-12,960	758,218	754,736	749,264
National service life insurance fund:						
Public debt securities.....	-4,990	-3,592	-23,533	6,067,890	6,069,288	6,064,298
Agency securities.....				335,000	335,000	335,000
Other.....				1,430	1,430	1,430
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	61,983	512,582	279,459	24,252,436	24,703,035	24,765,018
Agency securities.....				475,000	475,000	475,000
Employees health benefits fund.....	5,218	95,493	9,587	145,949	236,224	241,442
Employees life insurance fund	19,526	17,513	10,361	972,274	970,261	989,787
Retired employees health benefits fund.....	11,915	11,915	12,545	28,120	28,120	40,035
Federal Deposit Insurance Corporation.....	70,872	71,187	25,433	4,660,668	4,660,983	4,731,855
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	45,148	44,058	38,215	2,500,742	2,499,652	2,544,800
Agency securities.....				143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund	530	565		6,273	6,308	6,838
Railroad Retirement Board:						
Public debt securities.....	-117,046	-258,922	-155,655	4,644,855	4,502,979	4,385,933
Agency securities.....				50,000	50,000	50,000
Other.....	4,410	5,790	-12,152	68,332	69,712	74,122
Total public debt securities.....	2,477,731	4,467,236	1,195,051	102,888,235	104,877,740	107,355,471
Total agency securities	-18,699	-25,140	30,364	2,251,273	2,244,832	2,226,133
Grand Total	2,459,032	4,442,096	1,225,414	105,139,508	107,122,572	109,581,604
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation						
(acquired securities).....			-2,700			
Milk market orders assessment fund.....	-150	-150		173	173	23
Participation sales fund						
Total	-150	-150	-2,700	173	173	23
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....						
Federal old-age and survivors ins. trust fund.....						
Federal hospital insurance trust fund.....						
Federal disability insurance trust fund						
Federal Savings and Loan Insurance Corporation						
Participation sales fund.....						
Railroad retirement account						
Unemployment trust fund.....						
Veterans life insurance trust funds						
Total						

See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com- parable Period Prior F. Y.	Esti- mates Current F. Y. ¹
RECEIPTS															
Individual income taxes.....	\$6,519	\$6,920											\$13,439	\$13,528	93,700
Corporation income taxes.....	879	453											1,332	1,322	36,700
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,987	5,049											8,036	7,239	50,225
Unemployment insurance.....	205	661											865	772	4,183
Contributions for other insurance and retirement.....	272	287											558	504	3,151
Excise taxes.....	1,532	1,482											3,014	2,748	17,500
Estate and gift taxes.....	319	311											630	517	5,300
Customs.....	227	244											471	441	2,700
Miscellaneous.....	258	245											503	745	4,134
Total.....	13,198	15,652											28,849	27,815	217,593
OUTLAYS															
Legislative Branch.....	31	56											87	66	430
The Judiciary.....	14	13											27	22	167
Executive Office of the President.....	4	5											9	6	55
Funds appropriated to the President:															
International security assistance.....	-2	22											20	129	1,682
International development assistance..	161	101											261	213	1,529
Other.....	139	174											313	424	1,465
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs.....	1,768	834											2,603	3,085	4,653
Other.....	286	598											884	595	4,857
Commerce Department.....	82	91											174	180	1,281
Defense Department:															
Military:															
Department of the Army.....	1,495	1,606											3,100	3,666	21,025
Department of the Navy.....	1,382	1,677											3,058	3,710	21,275
Department of Air Force.....	1,739	1,710											3,449	4,357	22,855
Defense agencies.....	426	485											911	927	6,163
Civil defense.....	5	5											10	10	77
Allowances undistributed.....													.....	.....	3,580
Total Military.....	5,047	5,482											10,529	12,671	74,975
Civil.....	93	134											227	181	1,508
Health, Education, and Welfare Department:															
Social and Rehabilitation Service.....	1,047	875											1,922	1,609	12,004
Federal old-age and survivors insurance trust fund.....	2,823	2,855											5,678	4,926	35,105
Federal disability insurance trust fund.	338	342											680	547	3,880
Federal hospital insurance trust fund..	491	474											965	870	6,509
Federal supplementary medical insurance trust fund.....	194	205											398	360	2,524
Other.....	525	736											1,262	1,029	8,697
Housing and Urban Development Department.....	498	417											915	681	3,888
Interior Department.....	111	126											238	167	1,434
Justice Department.....	77	88											165	131	1,412
Labor Department:															
Unemployment trust fund.....	442	500											942	791	5,195
Other.....	306	216											522	173	2,029
State Department.....	89	43											131	103	525
Transportation Department:															
Highway trust fund.....	412	491											903	728	4,730
Other.....	205	315											520	373	3,074
Treasury Department:															
Interest on the public debt.....	1,784	1,810											3,594	3,524	21,150
Interest on refunds, etc.....	14	12											26	24	124
Other.....	-59	15											-44	-19	-94

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

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BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Estimates Current F. Y.
OUTLAYS--Continued															
Atomic Energy Commission	\$188	\$148											\$336	\$339	\$2,318
Environmental Protection Agency	37	39											75	50	1,364
General Services Administration	-7	72											65	29	-275
National Aeronautics and Space Administration	377	291											668	550	3,151
United States Postal Service	-171	687											516	381	1,333
Veterans Administration:															
Compensation, pensions, and benefit programs	579	606											1,184	1,044	8,177
Government life insurance fund	6	5											11	16	82
National service life insurance fund	55	50											106	114	742
Other	156	231											387	321	1,621
Other independent agencies:															
Civil Service Commission	320	283											603	494	3,551
Export-Import Bank of the United States	14	25											39	-7	290
Small Business Administration	20	121											140	81	291
Tennessee Valley Authority	27	34											61	47	508
Other	275	344											619	376	3,094
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-211	-234											-445	-415	-2,461
Interest credited to certain accounts	-29	-152											-181	-166	-5,310
Allowances undistributed															5,969
Total	18,556	19,582											38,138	36,846	229,232
Surplus (+) or deficit (-)	-5,358	-3,930											-9,288	-9,032	-11,639

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays (-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of		Close of this month
							This year ^P	This month	
Federal old-age and survivors insurance	\$3,864	\$2,765	\$1,099	\$6,180	\$5,529	\$651	\$31,375	\$30,733	\$31,923
Federal disability insurance	490	330	160	807	660	147	6,078	6,051	6,231
Federal hospital insurance	591	464	127	929	946	-17	3,030	2,899	3,025
Federal supplementary medical insurance	111	90	20	223	173	50	257	276	330
Federal employees retirement	176	85	91	336	-199	535	24,727	25,178	25,240
Federal employees life and health benefits		-27	27		-126	126	1,146	1,235	1,271
Federal Deposit Insurance Corp.		-63	63		-67	67	4,661	4,661	4,732
Airport and airways	50	-1	51	105	55	50			
Highway	515	487	28	983	898	85	3,635	3,700	3,646
Indian tribal funds		-1	1		-6	6	26	27	9
Military assistance advances		-66	66		-101	101			
Railroad retirement	104	125	-21	120	282	-162	4,695	4,553	4,436
Unemployment	660	474	187	865	913	-47	11,241	10,837	11,138
Veterans life insurance		8	-8		24	-24	7,163	7,160	7,150
All other trust	2	-7	8	3	-18	21	88	100	102
Total	6,563	4,662	1,901	10,551	8,962	1,589	98,123	97,408	99,233

Note: Trust fund data were developed by extraction from the receipt and outlay data presented as budget results in this publication. Accordingly, certain receipts from other Government accounts such as Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal Securities are netted against outlays.

See footnotes on page 3.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes	\$6,920,214	.....	\$6,920,214	\$13,439,495	.....	\$13,439,495	\$13,527,718	.....	\$13,527,718
Corporation income taxes	452,913	.....	452,913	1,331,762	.....	1,331,762	1,321,725	.....	1,321,725
Social insurance taxes and contributions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Employment taxes and contributions	5,049,055	.....	5,049,055	8,035,923	.....	8,035,923	7,238,505	.....	7,238,505
Unemployment insurance	660,507	.....	660,507	865,363	.....	865,363	771,710	.....	771,710
Contributions for other insurance and retirement	286,528	.....	286,528	558,579	.....	558,579	504,306	.....	504,306
Excise taxes	1,482,131	.....	1,482,131	3,014,022	.....	3,014,022	2,748,098	.....	2,748,098
Estate and gift taxes	310,718	.....	310,718	630,082	.....	630,082	517,433	.....	517,433
Customs	244,139	.....	244,139	471,097	.....	471,097	440,692	.....	440,692
Miscellaneous	245,488	.....	245,488	503,164	.....	503,164	744,554	.....	744,554
Total	15,651,692	.....	15,651,692	28,849,486	.....	28,849,486	27,814,743	.....	27,814,743
OUTLAYS									
National defense	5,594,899	\$36	5,594,934	10,777,837	-\$316	10,777,520	13,073,718	\$45	13,073,763
International affairs and finance	307,841	31,185	339,026	644,594	34,765	679,359	467,234	16,310	483,544
Space research and technology	290,801	.....	290,801	667,534	.....	667,534	550,445	.....	550,445
Agriculture and rural development	962,883	.....	962,883	2,854,916	.....	2,850,774	3,339,521	.....	3,149,890
Natural resources	432,292	1,037	433,328	721,522	.....	725,178	572,019	698	572,717
Commerce and transportation	1,642,558	38,552	1,681,110	2,197,697	3,656	2,254,267	1,723,051	12,169	1,735,220
Community development and housing	290,977	117,795	408,771	704,781	56,570	249,484	525,211	204,490	729,702
Education and manpower	661,465	11,189	672,654	1,337,941	18,381	1,356,323	1,204,617	29,301	1,233,918
Health	1,408,874	48	1,408,921	2,610,940	.....	2,610,988	2,244,678	-10	2,244,667
Income security	4,976,548	-140	4,976,408	9,965,715	-128	9,965,587	8,319,589	-53	8,319,536
Veterans benefits and services	891,626	4,551	896,177	1,688,629	5,891	1,694,519	1,486,712	12,312	1,499,024
Interest	1,668,122	.....	1,668,122	3,323,602	.....	3,323,602	3,301,841	.....	3,301,841
General government	533,195	-2,746	530,448	912,757	-9,504	903,254	567,848	-37,269	530,579
Undistributed intrabudgetary transactions	-386,025	.....	-386,025	-625,647	.....	-625,647	-580,532	.....	-580,532
Total	19,276,054	305,822	19,581,877	37,782,818	354,705	38,137,523	36,795,952	48,362	36,844,314

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$704,818	\$615,549
Interest and dividends from Export-Import Bank of the United States	405	.....
Intrabudgetary transactions	1,596,658	1,022,771
Total receipts offset against expenditures	2,301,881	1,638,320

For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington, D. C. 20402
Subscription price \$6.00 per year (domestic), \$11.00 per year additional (foreign mailing), includes all issues of daily Treasury statements and the Monthly Statement of Receipts and Expenditures of the U. S. Government. No single copies are sold.

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